## **EXHIBIT A**

## Northwest Territorial Mint Customer Owned Inventory to Return June, 2016

Owner	Location	Contents	Qty	Gold oz	Silver oz
Arthur Rickman	Fed Way		1.0		199.0
		300 1oz Eagles	1.0		300.0
		4 10oz snake lunar	1.0		40.0
		60 1oz silver maple leave	1.0		60.0
		GAE 1 oz	1.0	1.0	
		GCML 1 oz	1.0	1.0	
		GVPhil - 1 oz	1.0	1.0	
		Krug - 1 oz	1.0	1.0	
Arthur Rickman Total			8.0	4.0	599.0
Betty Lewis	Auburn	1830 1oz Pan American Silver Rounds	1.0		1,830.0
	Fed Way	1 oz CML	1.0	75.0	
		1 oz Krugerrands	1.0	5.0	
Betty Lewis Total			3.0	80.0	1,830.0
Brad Cameron	Fed Way	10 oz - Gold bar	1.0	10.0	
Brad Cameron Total			1.0	10.0	
Daniel J & Mildred Paolucci	Nevada	Johnson Matthey, Silver Bars, 100oz, Qty 7	12.0		8,400.0
		Johnson Matthey, Silver Bars, 100oz, Qty 8	2.0		1,600.0
Daniel J & Mildred Paolucci Total			14.0		10,000.0
Daphne Blanchard	Nevada	Silver Eagle Coins	12.0		5,508.0
		Silver Eagle coins	1.0		500.0
Daphne Blanchard Total			13.0		6,008.0
Fred Mulbauher	Fed Way		1.0		700.0
		1oz silver rounds	1.0		120.0
	Nevada	PA 100 oz bars, Qty 5	1.0		500.0
		PA 100 oz bars, Qty 6	3.0		1,800.0
Fred Mulbauher Total			6.0		3,120.0
Gary Bushouse	Fed Way	100oz silver bars NTR	1.0		300.0
Gary Bushouse Total			1.0		300.0
Gerald Walken	Auburn	10 - 100oz Pan American Silver Bars	1.0		1,000.0
	Fed Way	1 oz Gold CML	1.0	7.0	
		1/10 oz GCML 10 pieces	1.0	1.0	
		1/2 oz GCML 4 pieces	1.0	2.0	
Gerald Walken Total			4.0	10.0	1,000.0
Greg Difrancesco	Auburn	5 - 100oz Engelhard Silver Bars	1.0		500.0
Greg Difrancesco Total			1.0		500.0
Hui Zhang	Nevada	178 silver medallions	1.0		178.0
Hui Zhang Total			1.0		178.0
James Merlino Estate	Fed Way	100oz Silver bars (5)	1.0		500.0
		100oz Silver bars (6)	2.0		1,200.0
James Merlino Estate Total			3.0		1,700.0
Jeff McMeel	Fed Way	480 US Morgan silver dollars	1.0		371.0
Jeff McMeel Total			1.0		371.0
Jessica Hardy	Fed Way	1 oz Silver rounds .999	1.0		777.0
Jessica Hardy Total			1.0		777.0
John Peterson		4 0 111	1.0	20.0	
John Peterson	Fed Way	1 oz Gold bars	1.0	29.0	
	Fed Way	1 oz Gold bars 1 oz Krugerrands - 33 pieces	1.0	33.0	
John Peterson  John Peterson Total  Lisa Vincent					100.0

			Qty	Gold oz	Silver oz
Lisa Vincent	Fed Way	1oz gold bars	1.0	6.0	
Lisa Vincent Total			2.0	6.0	100.0
Mary Louise Donovan Trust	Auburn	1000 - 1oz Silver American Eagles	1.0		1,000.0
<b>Mary Louise Donovan Trust Total</b>			1.0		1,000.0
Mary Secaur	Auburn	5 - 1oz Silver American Eagles -Sealed Monster Box	1.0		5.0
Mary Secaur Total			1.0		5.0
Matthew Staley	Fed Way	Krugerrands 12 pieces	1.0	12.0	
Matthew Staley Total			1.0	12.0	
Michael Laurion	Fed Way	Sent to assay	1.0	-	
Michael Laurion Total			1.0	-	
Norman Hauptman	Fed Way	Silver Philharmonics 1 oz coins	1.0		1,500.0
		1 oz Gold VPHIL	1.0	7.0	
		1/10 Gold VPHIL - 33 pieces	1.0	3.3	
		1/10 oz GAE - 33 pieces	1.0	3.3	
		1/10 oz GCML 32 piecs	1.0	3.2	
		GAE 1 oz	1.0	9.0	
		GCML 1 oz	1.0	7.0	
Norman Hauptman Total			7.0	32.8	1,500.0
Norman Liedtke	Auburn	6 - 1000 oz Silver Bars	1.0		6,000.0
Norman Liedtke Total			1.0		6,000.0
Pick up - Scott	Fed Way	1922 St. Gaudens	1.0	0.2	
Pick up - Scott Total			1.0	0.2	
Ralph Fair	Fed Way	22 Certified MS 64 St. Gaudens	1.0	21.3	
Ralph Fair Total			1.0	21.3	
Randy and Diane Wong	Auburn	9 - 100oz Pan American Silver Bars	1.0		900.0
		998 - 1oz silver Emerican Eagles	1.0		998.0
Randy and Diane Wong Total			2.0		1,898.0
Randy Gaines	Fed Way	100 gram gold bars - 2 pieces	1.0	6.4	
Randy Gaines Total			1.0	6.4	
Randy or Diane Wong	Fed Way	100 oz silver bars PA - 21	1.0		2,100.0
Randy or Diane Wong Total			1.0		2,100.0
Rizwan Ghumman	Nevada	97607 returned 100 NWT bars & 1 - 100 oz nwt bar	1.0		200.0
Rizwan Ghumman Total			1.0		200.0
Rosanne Herrin	Fed Way	2 proof silver american eagles and a silver necklace	1.0		0.7
Rosanne Herrin Total			1.0		0.7
Russ & Bonnie Sweeney	Auburn	840 oz Pan American Silver Bars	1.0		840.0
Russ & Bonnie Sweeney Total			1.0		840.0
Yuquin Chen	Fed Way	Krug - 10 pieces	1.0	10.0	
-	-	CML - 10 pieces	1.0	10.0	
Yuquin Chen Total			2.0	20.0	
Grand Total			84.0	264.7	40,026.7

Note: All weights are approximate.